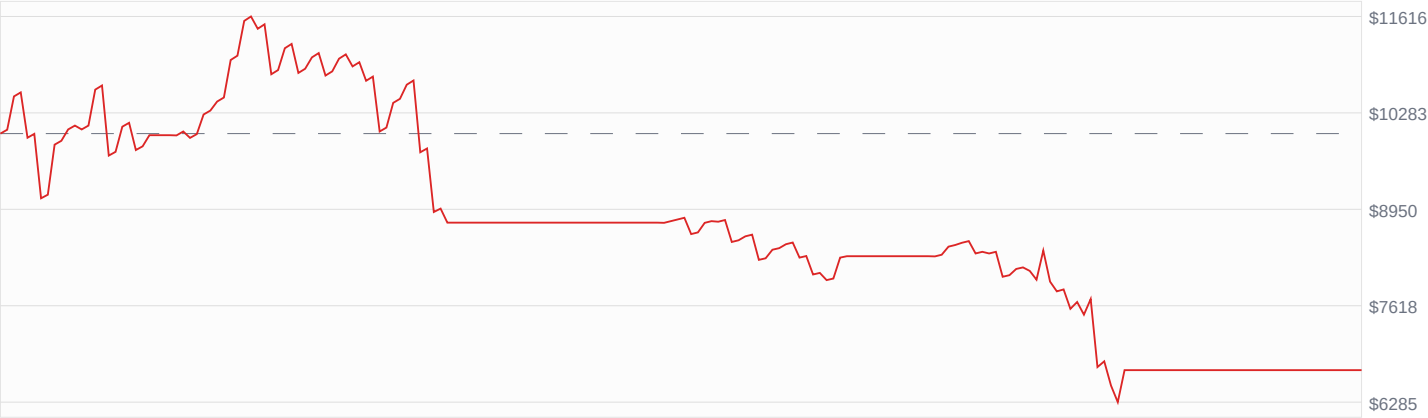




Backtest #37370 · VOXR · EVO_WEBIDEA_v63

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v63 strategy on VOXR is statistically invalid with zero winning trades and a catastrophic 45.89% drawdown across merely four executions. A negative Sharpe of -1.13 confirms that losses significantly outweighed any gains, rendering the alpha generation mechanism completely broken for this asset. Given such a minimal sample size, any conclusion about the strategy's robustness is purely speculative and lacks institutional confidence. The primary failure appears to be in the signal logic, which failed to capture even a single profitable setup during the simulation period. The immediate next step is to re-evaluate the entry filters and volatility thresholds before considering any live deployment.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47